MERICAN EXPRES

Business Platinum Card ALAMEDA RESEARCH LLC SAMUEL BANKMAN FRIED

Closing Date 12/09/22 Next Closing Date 01/10/23

Account Ending 4009

\$459,202.08

New Balance Minimum Payment Due

\$394,266.04

Includes the past due amount of \$364,964.86

Payment Due Date 01/04/23

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

| If you make no additional charges and each month you pay | You will pay off the balance shown on this statement in about | And you will pay an estimated total of |
|--|---|--|
| Only the Minimum Payment Due | 34 years | \$149,081 |

If you would like information about credit counseling services, call 1-888-733-4139.

- See page 2 for important information about your account.
- Your account is cancelled.
- Please refer to the **IMPORTANT NOTICES** section on page 7.
- Your monthly AutoPay has been cancelled. Please make any payments using the payment coupon provided.
- For information on your Pay Over Time feature and limit, see page 6

TTY: Use Relay 711 Website: americanexpress.com

Membership Rewards® Points Available and Pending as of 10/31/22

Customer Care:

10,887,513

1-800-492-8468

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For up to date point balance and full program details, visit membershiprewards.com

Account Summary

| Pay In Full Portion | |
|----------------------------|--------------------|
| Previous Balance | \$368,236.86 |
| Payments/Credits | -\$6,950.00 |
| New Charges | +\$26,739.18 |
| Fees | +\$0.00 |
| New Balance = | \$388,026.04 |
| Pay Over Time Portion | |
| Previous Balance | \$71,176.04 |
| Payments/Credits | -\$0.00 |
| New Charges | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance = | \$71,176.04 |
| Minimum Due | \$6,240.00 |
| Account Total | |
| Previous Balance | \$439,412.90 |
| Payments/Credits | -\$6,950.00 |
| New Charges | +\$26,739.18 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$459,202.08 |
| Minimum Payment Due | \$394,266.04 |
| | ,, |
| Pay Over Time Limit | \$70,000.00 |
| Available Pay Over Time L | imit \$0.00 |
| Days in Billing Period: 30 | |

 \downarrow Please fold on the perforation below, detach and return with your payment \downarrow







Account Ending 4009

Enter 15 digit account # on all payments. Make check payable to American Express.

SAMUEL BANKMAN FRIED ALAMEDA RESEARCH LLC 2000 CENTER ST STE 400 BERKELEY CA 94704-1996

Payment Due Date 01/04/23 **New Balance** \$459,202.08

Minimum Payment Due \$394,266.04

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS PO BOX 60189 CITY OF INDUSTRY CA 91716-0189

Amount Enclosed

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AMERICAN EXPRESS

Business Platinum Card ALAMEDA RESEARCH LLC SAMUEL BANKMAN FRIED Closing Date 12/09/22

Account Ending 4009

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Customer Care & Billing Inquiries International Collect Express Cash Large Print & Braille Statements

1-800-492-8468 1-623-492-7719 1-800-CASH-NOW **1-800-492-8468** 早

Website: american express.com

Customer Care & Billing Inquiries P.O. BOX 981535 EL PASO, TX 79998-1535

Payments PO BOX 60189 CITY OF INDUSTRY

Hearing Impaired

Online chat at americanexpress.com or use Relay dial 711 and 1-800-492-8468

Payments and Credits

Summary

| | Pay In Full | Pay Over Time ♦ | Total |
|----------------------------|-------------|-----------------|-------------|
| Payments | \$0.00 | \$0.00 | \$0.00 |
| Credits | | | |
| SAMUEL BANKMAN FRIED 4009 | -\$6,950.00 | \$0.00 | -\$6,950.00 |
| Total Payments and Credits | -\$6,950.00 | \$0.00 | -\$6,950.00 |

Detail

| Credits | | | Amount |
|----------|----------------------|---|-------------|
| 11/22/22 | SAMUEL BANKMAN FRIED | PXY GRAND VIEW RESEARCH, INC. 927549493 | -\$6,950.00 |
| | | SAN FRANCISCO CA | |
| | | MGMT/CONSULTING/PR | |

New Charges

Summary

| | Pay In Full | Pay Over Time ♦ | Total |
|---------------------------|-------------|-----------------|-------------|
| SAMUEL BANKMAN FRIED 4009 | \$3,078.72 | \$0.00 | \$3,078.72 |
| DELANEY ORNELAS 1088 | \$21,694.35 | \$0.00 | \$21,694.35 |
| NATHANIEL PARKE 1096 | \$859.40 | \$0.00 | \$859.40 |
| CAROLINE S ELLISON 1112 | \$241.19 | \$0.00 | \$241.19 |
| HANG ZHANG 1146 | \$865.52 | \$0.00 | \$865.52 |
| Total New Charges | \$26,739.18 | \$0.00 | \$26,739.18 |

Detail

SAMUEL BANKMAN FRIED

| Car | rd Ending 4009 | | | Foreign Spend | Amount |
|----------|--|-----------|----|------------------|------------|
| 11/09/22 | ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS | SAN JOSE | CA | | \$14.99 |
| 11/10/22 | AUTH0.COM +18882352699 | BELLEVUE | WA | | \$14.00 |
| 11/10/22 | INTL*ALIYUN.COM AlipaySingapore 86571-95188 | SINGAPORE | SG | | \$1,002.45 |
| 11/11/22 | BT*STACK OVERFLOW 2122328280 | NEW YORK | NY | | \$45.00 |
| 11/11/22 | INFURA +13478895900 | BROOKLYN | NY | | \$275.63 |
| 11/11/22 | GEMFURY +14252338463 | SEATTLE | WA | | \$25.00 |

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| | | | | Foreign | |
|-----------------|---|-------------------------------|----|---------------------------------------|-------------|
| | | | | Spend | Amount |
| 1/12/22 | GITHUB +18774484820 | SAN FRANCISCO | CA | | \$1,605.00 |
| 1/13/22 | LINKEDIN SUBSCRIPTIONS | SINGAPORE | SG | 629.99 Hong Kong Dollars | \$80.42 |
| 1/14/22 | Amazon Prime SHIPPINGCLUB | Amazon.com | WA | | \$16.23 |
| DEL | ANEY ORNELAS | | | | |
| Card | d Ending 1088 Monthly Spending Limit: \$0 | | | Foreign | |
| | | | | Spend | Amount |
| 1/10/22 | ZOOM.US 888-799-9666 +18887999666 | SAN JOSE | CA | | \$96.69 |
| 1/10/22 | WISTIA, INC. 8778877815 | CAMBRIDGE | MA | | \$99.75 |
| 1/10/22 | NYTimes.COM NY TIMES DIGITAL ONLINE SUBS | (800)698-4637 | NY | | \$8.00 |
| 1/10/22 | HOTELSCOM72427756656482 TRAVEL AGENCY | ZH.HOTELS.COM | НК | 5,895.48 Hong Kong Dollars | \$751.13 |
| 1/10/22 | ADOBE ACROPRO SUBS Adobe Systems 8004438158 | SAN JOSE | CA | | \$1,184.59 |
| 1/10/22 | MESSARI, INC. +16468512504 | NEW YORK | NY | | \$29.99 |
| 1/11/22 | AIR EUROPA Air Europa | LLUCMAJOR | ES | | \$3,856.20 |
| | From: To: | Carrier: Class: | | | |
| | MADRID BARAJAS APT ISTANBUL Ticket Number: not-available Passenger Name: EkaterinaChesalova Document Type: PASSENGER TICKET | UX B Date of Departure: 11/11 | | | |
| 1/11/22 | LUGG +18888888888 | SAN FRANCISCO | CA | | \$413.00 |
| 1/11/22 | LUGG +18888888888 | SAN FRANCISCO | CA | | \$219.00 |
| 1/13/22 | ATLASSIAN +14157011110 | SAN FRANCISCO | CA | | \$29.00 |
| 1/13/22 | PADDLE.NET* TARDISDEV +4408081781535 | LONDON | GB | | \$15,000.00 |
| 1/13/22 | PAYPAL *MYUS.COM 9412274444 | 9412274444 | FL | | \$7.00 |
| NA ¹ | THANIEL PARKE | | | | |
| | d Ending 1096 Monthly Spending Limit: \$0 | | | Foreign Spend | Amount |
| 9/12/22 | ALBANY LODGING | NASSAU | ВН | · · · · · · · · · · · · · · · · · · · | \$798.00 |
| 1/09/22 | 1PASSWORD +14165461397 | TORONTO | | | \$61.40 |
| CAF | ROLINE S ELLISON | | | | |
| | d Ending 1112 Monthly Spending Limit: \$0 | | | Foreign Spend | Amount |
| 1/11/22 | THE FLEMING LODGING | WAN CHAI | НК | 1,850.20 Hong Kong Dollars | \$235.84 |
| | 1.4.7.7.11114.1 | | | | |

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Account Ending 4009

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Detail Continued

| | | | | Foreign Spend | Amount |
|----------|---|---------------|----|---------------------------|----------|
| 1000 | NG ZHANG rd Ending 1146 Monthly Spending Limit: \$0 | | | Foreign Spend | Amount |
| 11/10/22 | SOLOMON'S FRESH MARKET-O/F WHOLESALE CLUB | NASSAU | ВН | 450.05 Bahaman Dollars | \$450.05 |
| 11/11/22 | AMZN MKTP US*HB2H42DA1 BOOK STORES | AMZN.COM/BILL | WA | | \$6.47 |
| 11/11/22 | FEDERAL EXPRESS | NASSAU | ВН | | \$409.00 |

Fees

Total Fees for this Period \$0.00

Interest Charged

Amount

Total Interest Charged for this Period

\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

| 2022 Fees and Interest Totals Year-to-Date | |
|--|------------|
| | Amount |
| Total Fees in 2022 | \$3,695.00 |
| Total Interest in 2022 | \$3,785.29 |

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| | Annual Percentage Rate | Balance Subject to Interest Rate | Interest Charge | |
|----------------------|---------------------------|-------------------------------------|--------------------|--|
| Pay Over Time option | 21.99% (v) | \$0.00 | \$0.00 | |
| Total | | | \$0.00 | |
| (v) Variable Rate | | | | |